

Payment Report

May Payment

FY2013-14

Final

08 Chouteau

0133 Fort Benton Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$126,436.80	\$126,436.80	\$0.00	\$63,218.40
This Month's Payment - sent to Chouteau County				\$63,218.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$127,642.07	\$127,642.07	\$0.00	\$38,292.62
This Month's Payment - sent to Chouteau County				\$38,292.62
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,859.99	\$4,859.99	\$0.00	\$1,458.00
This Month's Payment - sent to Chouteau County				\$1,458.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$6,519.20	\$6,519.20	\$0.00	\$1,955.76
This Month's Payment - sent to Chouteau County				\$1,955.76
This Month's Payment for Fort Benton Elem				\$104,924.78

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0134 Fort Benton H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$78,542.64	\$78,542.64	\$0.00	\$39,271.32
This Month's Payment - sent to Chouteau County				\$39,271.32
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$111,099.12	\$111,099.12	\$0.00	\$33,329.74
This Month's Payment - sent to Chouteau County				\$33,329.74
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$8,766.51	\$8,766.51	\$0.00	\$2,629.95
This Month's Payment - sent to Chouteau County				\$2,629.95
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$19,332.19	\$19,332.19	\$0.00	\$5,799.66
This Month's Payment - sent to Chouteau County				\$5,799.66
This Month's Payment for Fort Benton H S				\$81,030.67

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0137 Big Sandy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,173.16	\$12,173.16	-\$446.52	\$6,086.58
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$446.52	-\$446.52	\$0.00	-\$446.52
ADJUSTED ENTITLEMENT	\$11,726.64	\$11,726.64	-\$446.52	\$5,640.06
This Month's Payment - sent to Chouteau County				\$5,640.06
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$86,236.78	\$86,236.78	\$0.00	\$25,871.03
This Month's Payment - sent to Chouteau County				\$25,871.03
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,868.36	\$3,868.36	\$0.00	\$1,160.51
This Month's Payment - sent to Chouteau County				\$1,160.51
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$4,543.04	\$4,543.04	\$0.00	\$1,362.91
This Month's Payment - sent to Chouteau County				\$1,362.91
This Month's Payment for Big Sandy Elem				\$34,034.51

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0138 Big Sandy H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$50,416.64	\$50,416.64	-\$2,531.84	\$25,208.32
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$2,531.84	-\$2,531.84	\$0.00	-\$2,531.84
ADJUSTED ENTITLEMENT	\$47,884.80	\$47,884.80	-\$2,531.84	\$22,676.48
This Month's Payment - sent to Chouteau County				\$22,676.48
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$56,278.66	\$56,278.66	\$0.00	\$16,883.60
This Month's Payment - sent to Chouteau County				\$16,883.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,294.33	\$4,294.33	\$0.00	\$1,288.30
This Month's Payment - sent to Chouteau County				\$1,288.30
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,622.38	\$5,622.38	\$0.00	\$1,686.71
This Month's Payment - sent to Chouteau County				\$1,686.71
This Month's Payment for Big Sandy H S				\$42,535.09

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0144 Warrick Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

This Month's Payment for Warrick Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$3,843.50	\$3,843.50	\$0.00	\$1,153.05
			\$1,153.05
			\$1,153.05

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0146 Highwood K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$187,177.85	\$187,177.85	\$0.00	\$93,588.92
This Month's Payment - sent to Chouteau County				\$93,588.92
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$83,370.34	\$83,370.34	\$0.00	\$25,011.10
This Month's Payment - sent to Chouteau County				\$25,011.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,910.60	\$5,910.60	\$0.00	\$1,773.18
This Month's Payment - sent to Chouteau County				\$1,773.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,247.97	\$5,247.97	\$0.00	\$1,574.39
This Month's Payment - sent to Chouteau County				\$1,574.39
Transportation Pre Payment (10-3210)				
Entitlement adjustment due to data error.	\$7,529.79	\$7,529.79	\$0.00	\$0.00
ADJUSTED ENTITLEMENT	\$7,529.79	\$7,529.79	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
This Month's Payment for Highwood K-12				\$121,947.59

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0154 Geraldine K-12

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$24,034.89	\$24,034.89	\$0.00	\$12,017.44
This Month's Payment - sent to Chouteau County				\$12,017.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,788.08	\$89,788.08	\$0.00	\$26,936.42
This Month's Payment - sent to Chouteau County				\$26,936.42
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,032.70	\$2,032.70	\$0.00	\$609.81
This Month's Payment - sent to Chouteau County				\$609.81
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$7,372.57	\$7,372.57	\$0.00	\$2,211.77
This Month's Payment - sent to Chouteau County				\$2,211.77
This Month's Payment for Geraldine K-12				\$41,775.44

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0159 Carter Elem

School Block Grant General Fund (01-3444)

ENTITLEMENT

This Month's Payment - sent to Chouteau County

This Month's Payment for Carter Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
\$8,244.52	\$8,244.52	\$0.00	\$2,473.36
			\$2,473.36
			\$2,473.36

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08 Chouteau

0161 Knees Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$743.15	-\$743.15	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$2,465.02	\$2,465.02	\$0.00	\$1,232.51
This Month's Payment - sent to Chouteau County				\$1,232.51
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,142.10	\$9,142.10	\$0.00	\$2,742.63
This Month's Payment - sent to Chouteau County				\$2,742.63
This Month's Payment for Knees Elem				\$3,975.14

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0171 Benton Lake Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$297.26	-\$297.26	\$0.00	\$0.00
This Month's Payment - sent to Chouteau County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$5,755.12	\$5,755.12	\$0.00	\$1,726.54
This Month's Payment - sent to Chouteau County				\$1,726.54
This Month's Payment for Benton Lake Elem				\$1,726.54
Districts' Totals	\$1,144,528.15	\$1,144,528.15	-\$2,978.36	\$435,576.17

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08 Chouteau

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$481,247.00	\$481,247.00	-\$2,978.36	\$240,623.49
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$2,978.36	-\$2,978.36	\$0.00	-\$2,978.36
ADJUSTED ENTITLEMENT	\$478,268.64	\$478,268.64	-\$2,978.36	\$237,645.13
				\$237,645.13
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$581,400.29	\$581,400.29	\$0.00	\$174,420.09
				\$174,420.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$29,732.49	\$29,732.49	\$0.00	\$8,919.75
				\$8,919.75
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$10,165.42	\$10,165.42	\$0.00	\$3,049.62
				\$3,049.62
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$38,471.93	\$38,471.93	\$0.00	\$11,541.58
				\$11,541.58
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$17,541.56	\$17,541.56	\$0.00	\$8,770.78
				\$8,770.78
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$9,126.50	\$9,126.50	\$0.00	\$4,563.25

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County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
					\$4,563.25
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$38,267.52	\$38,267.52	\$0.00	\$19,133.76	\$19,133.76
County Totals	\$1,202,974.35	\$1,202,974.35	-\$2,978.36	\$468,043.96	
Elementary Payment					\$148,287.38
High School Payment					\$123,565.76
K12 Payment					\$163,723.03
Coop Payment					\$0.00
County Payment					\$32,467.79
This Month's Payment					\$468,043.96